

City of Red Lick Profit & Loss Budget Performance October 2021

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	636.78	2,000.00	(1,363.22)	636.78	2,000.00	(1,363.22)
4010 · FRANCHISE FEES, BOWIE CASS	4,269.17	3,125.00	1,144.17	4,269.17	3,125.00	1,144.17
4020 · FRANCHISE FEES, CABLE ONE	0.00	300.00	(300.00)	0.00	300.00	(300.00)
4030 · FRANCHISE FEES, CENTER POINT	0.00	500.00	(500.00)	0.00	500.00	(500.00)
4040 · FRANCHISE FEES, WINDSTREAM	0.00	350.00	(350.00)	0.00	350.00	(350.00)
4060 · Grant CLFRF	114,422.59			114,422.59		
4100 · PROPERTY TAXES	2,356.41	1,750.00	606.41	2,356.41	1,750.00	606.41
4200 · INTEREST INCOME, CHECKING ACCT	15.33	59.00	(43.67)	15.33	59.00	(43.67)
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	0.00	208.00	(208.00)
Total Income	121,700.28	8,292.00	113,408.28	121,700.28	8,292.00	113,408.28
Gross Profit	121,700.28	8,292.00	113,408.28	121,700.28	8,292.00	113,408.28
Expense						
*Uncategorized Expenses	200.00			200.00		
Payroll Expenses	1,824.67			1,824.67		
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	0.00	302.00	(302.00)	0.00	302.00	(302.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	(300.00)	0.00	300.00	(300.00)
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6262 · EMPLOYEES, FWH	0.00	62.50	(62.50)	0.00	62.50	(62.50)
6268 · EMPLOYEES, SALARY	0.00	1,565.00	(1,565.00)	0.00	1,565.00	(1,565.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	0.00	15.00	(15.00)
6273 · ENGINEERING SERVICES	0.00	200.00	(200.00)	0.00	200.00	(200.00)
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	1,769.88	0.00	1,769.88	1,769.88	0.00	1,769.88
6350 · IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	148.02	100.00	48.02	148.02	100.00	48.02
6600 · OFFICE SUPPLIES	369.99	150.00	219.99	369.99	150.00	219.99
6610 · OFFICE FURNISHINGS	0.00			0.00		
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
6665 · PUBLIC RELATIONS	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6680 · RENT, BUILDING	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6700 · REPAIRS & MAINT, ROADS	4,440.68	3,400.00	1,040.68	4,440.68	3,400.00	1,040.68
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00
6715 · REPAIRS & MAINT, CULVERT INST	1,178.74	1,500.00	(321.26)	1,178.74	1,500.00	(321.26)
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
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	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	480.05	460.00	20.05	480.05	460.00	20.05
6770 · UTILITIES, TELEPHONE	329.47	230.00	99.47	329.47	230.00	99.47
Total Expense	<u>14,941.50</u>	<u>13,584.50</u>	<u>1,357.00</u>	<u>14,941.50</u>	<u>13,584.50</u>	<u>1,357.00</u>
Net Ordinary Income	<u>106,758.78</u>	<u>(5,292.50)</u>	<u>112,051.28</u>	<u>106,758.78</u>	<u>(5,292.50)</u>	<u>112,051.28</u>
Net Income	<u>106,758.78</u>	<u>(5,292.50)</u>	<u>112,051.28</u>	<u>106,758.78</u>	<u>(5,292.50)</u>	<u>112,051.28</u>

City of Red Lick
Profit & Loss Budget Performance
October 2021

	Annual Budget
Ordinary Income/Expense	
Income	
4000 · FRANCHISE FEES, AEP	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	1,300.00
4060 · Grant CLFRF	
4100 · PROPERTY TAXES	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	700.00
4205 · INTEREST INCOME, CD'S	2,500.00
	117,100.00
Total Income	117,100.00
Gross Profit	117,100.00
Expense	
*Uncategorized Expenses	
Payroll Expenses	
6005 · ACCOUNTING	5,000.00
6050 · APPRAISAL DISTRICT FEES	1,700.00
6100 · BOND FEES	200.00
6175 · DUES & SUBSCRIPTIONS	3,600.00
6200 · EDUCATION	0.00
6250 · ELECTION EXPENSE	1,300.00
6260 · EMERGENCY MANAGEMENT	500.00
6262 · EMPLOYEES, FWH	750.00
6268 · EMPLOYEES, SALARY	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	175.00
6273 · ENGINEERING SERVICES	800.00
6275 · EQUIPMENT-002	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	50.00
6300 · INSURANCE	1,400.00
6350 · IT SUPPORT	500.00
6400 · LEGAL	500.00
6550 · MISCELLANEOUS EXPENSES	1,200.00
6600 · OFFICE SUPPLIES	1,600.00
6610 · OFFICE FURNISHINGS	125.00
6650 · POSTAGE	200.00
6665 · PUBLIC RELATIONS	1,000.00
6670 · PUBLICATION EXPENSE	300.00
6680 · RENT, BUILDING	4,200.00
6695 · RESEARCH AND DOCUMENTS	650.00
6700 · REPAIRS & MAINT, ROADS	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	400.00
6715 · REPAIRS & MAINT, CULVERT INST	3,000.00
6720 · REPAIRS & MAINT, BUILDING	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	250.00

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Cash Basis

City of Red Lick
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October 2021

	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00
6760 · UTILITIES, ELECTRICITY	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00
Total Expense	<u>117,100.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>